

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

**MONTHLY ESTIMATE**FOR THE MONTH OF MAY 2011

RECEIVED - DAGS  
DIV. OF PUBLIC WORKS  
2011 JUN -1 P 12:27

Date: May 31, 2011CONTRACTOR: RALPH S. INOUE CO., LTD.ADDRESS: 2831 AWAALOA STREETContract No. 59747City, State ZIP: HONOLULU, HI 96819DAGS Job No. 12-27-5614PROJECT TITLE: WOMEN'S COMMUNITY CORRECTIONAL CETER - KA'ALA COTTAGE AC & REPAIR ROOF**CONTRACT**Basic Contract Amount \$ 970,000.00**FOR INSPECTION BRANCH USE**☐ SUBMITTAL REGISTER ☒ COMMENCEMENT REQUIREMENTS**DUE MONTHLY:**☐ PROJECT SCHEDULE - INITIAL & ONGOING☒ DAILY REPORTS☒ PAYROLL AFFIDAVITS**MONTHLY ESTIMATE CHECKLIST**☒ CONTRACT NUMBER☒ PROJECT NAME & LOCATION☒ ALL SIGNATURES**CHANGE ORDERS**Total \$ -Adjusted Contract Amount \$ 970,000.00**WORK ACCOMPLISHED****Basic Contract****Change Order****Total**

Completed to Date	34.98%	\$ 339,284.00	#DIV/0!	\$ -	\$ 339,284.00
Retained		\$ -		\$ -	\$ -
Amount Subject to Payment		\$ 339,284.00		\$ -	\$ 339,284.00
Payments to Date		\$ -		\$ -	\$ -
Payments Now Due		\$ 339,284.00		\$ -	\$ 339,284.00

Payment No. 1

Remarks: Bonds with value in excess of 110% of the retainage amount are pledged with the State, therefore, no retention is held on this project.

1. Computed and Checked by:

*King Peterson*  
3. Recommended: Project Inspector or Engineer Date: JUN 24 2011

*D. Wu*  
4. Recommended: Area Engineer/Architect Date: JUN 24 2011

*Clyde K. Kuehne*  
5. Approved: Branch Chief or District Engineer Date: JUN 27 2011  
The Public Works Administrator certifies that change orders have been issued and the work performed.

*Amos Y. W. Lau*  
State Public Works Administrator Date: JUN 29 2011

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request, and at least 80% of our workforce resides in Hawaii.

Ralph S. Inouye Co., Ltd  
Name of Contractor

*Wesley Mikuni*  
By signature / Title: Wesley Mikuni, Vice President & Chief Financial Officer Date: 5/27/11

### BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

## Division of Public Works

For the Month of: MAY 2011

CONTRACTOR: RALPH S. INOUE CO., LTD.

**Contract No.: 59747**

PROJECT TITLE: WOMEN'S COMMUNITY CORRECTIONAL CENTER - KA'

DAGS Job No.: 12-27-5614

CLOSED			<u>LICENSE</u>	<u>BASIC CONTRACT</u>	<u>COMPL.</u>	<u>%</u>	<u>RETN</u>	<u>CONTRACT</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>NO.</u>	<u>AMOUNT</u>	<u>TO DATE</u>	<u>CMPL</u>	<u>%</u>	<u>AMOUNT</u>
								<u>RETAINED</u>
	RALPH S. INOUE CO., LTD	General Contractor	ABC-23456	\$970,000	\$339,284	34.98%	5%	\$16,964
	MAX RETN							\$24,250

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB- CONTRACT AMOUNT RETAINED
	Tokunaga Masonry	Concrete Rehabilitation		\$208,700	\$73,045	35.00%	5%	\$3,652
	Alcal Hawaii	Roofing		\$320,687	\$112,240	35.00%	5%	\$5,612
	Statewide Contracting	Gypboard/Acous Tile		\$6,000	\$0	0.00%	5%	\$0
	Oahu Painting	Painting		\$10,700	\$1,605	15.00%	5%	\$80
	Bendco	Asbestos Abatement		\$32,375	\$16,187	50.00%	5%	\$809
	Dorvin Leis	Air Conditioning		\$131,395	\$19,709	15.00%	5%	\$985
	Paul's Electrical	Electrica		\$9,700	\$3,395	35.00%	5%	\$169
						#DIV/0!		\$0
						#DIV/0!		\$0
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						#DIV/0!		\$0
						#DIV/0!		\$0
						#DIV/0!		\$0
						#DIV/0!		\$0
	Total Retained from Subs							\$11,307

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$28,271
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I certify that the above retentions are correct for this request.

RALPH S. INOUE CO., LTD.

Name of Contractor

**By Signature**

Date \_\_\_\_\_

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 1

**PROJECT TITLE:** WOMEN'S CCC - KAALA COTTAGE, REPLACE ROOF MOUNTED A/C  
AND REPAIR ROOF

**BILLING MONTH:** May-11

**DAGS JOB NO.:** 1 2-27-5614

**CONTRACT NO.:** 59747

**CONTRACTOR:** INOUYE, RALPH S. CO., LTD

**VENDOR CODE:** 7422000

**Original Contract Payment**

Suffix: 1

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-820M	\$339,284.00	\$0.00	\$339,284.00
<b>Totals:</b>		\$339,284.00		\$339,284.00

**Change Order Payment**

Suffix: 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B07-820M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				

**Grand Total:**

\$339,284.00

\$339,284.00

*Lloyd Ogata*  
Verified By

6/29/2011  
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 7422000

Cost Code 3A1

Voucher No. 01024N09

Verified By *pr* 7/6/11